



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 4, 2002  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,601	\$ 4,348	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	3,746	5,264	21,643	34,423
Total Operating Balance .....	\$ 8,347	\$ 9,612	\$ 26,517	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 25	\$ 67	\$ 6,042	Commodity Credit Corporation programs ..	\$ 22	\$ 81	\$ 26,436
Commodity Credit Corporation programs ..	68	155	10,938	Defense Vendor Payments (EFT) .....	356	1,036	160,822
Customs and Certain Excise Taxes .....	122	239	22,368	Education Department programs .....	347	553	57,258
Deposits by States:				Energy Department programs .....	60	198	21,644
Supplemental Security Income .....	0	0	3,639	Family Support Payments (HHS) .....	11	21	2,714
Unemployment .....	10	18	20,794	Federal Employees Insurance Payments ..	88	165	30,219
Energy Department programs .....	20	89	5,793	Fed. Highway Administration programs ...	109	240	26,550
Estate and Gift Taxes .....	82	166	25,273	Federal Salaries (EFT) .....	104	1,478	102,951
Federal Reserve Earnings .....	514	514	22,604	Food and Nutrition Service (misc) .....	81	133	16,548
Foreign Deposits, Military Sales .....	6	733	10,267	Food Stamps .....	78	164	17,458
FTD's Received (Table IV) .....	1,337	5,127	370,535	Health and Human Services Grants (misc)	208	407	53,701
Housing and Urban Development programs	44	206	9,421	Housing and Urban Development programs	87	1,833	42,943
Individual Income and Employment				Interest on Treasury Securities .....	2	2,691	144,951
Taxes, Not Withheld .....	379	605	277,090	Labor Dept. prgms (excl. unemployment) .	28	86	12,775
Interest recd from T&L Depositories .....	0	2	318	Medicaid .....	523	1,252	134,506
Postal Service .....	532	898	88,948	Medicare .....	1,389	2,278	238,046
Public Debt Cash Issues (Table III-B) ....	403	35,192	3,478,479	NASA programs .....	33	73	11,910
Other Deposits:				Postal Service Money Orders and Other ..	226	542	47,155
Air Transport Security Fees .....	1	4	898	Public Debt Cash Redemp. (Table III-B) ..	172	31,095	3,287,349
Small Business Admin. Loan Sales .....	407	411	1,891	Social Security Benefits (EFT) .....	0	21,938	338,106
				Temporary Assistance for Needy			
				Families (HHS) .....	66	266	16,956
				Unemployment Insurance Benefits .....	249	508	46,228
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	58	117	39,411
Total Other Deposits .....	407	700	8,991				
Change in Balance of Uncollected							
Funds (closing balance \$65) .....	-25	-1	4				
Transfers from Depositories .....	3,508	33,016	1,657,674	Unclassified .....	2,802	3,965	365,917
Total Federal Reserve Account .....	7,434	77,728	6,019,177	Total, Other Withdrawals .....	2,859	10,104	694,274
Tax and Loan Note Accounts:				Transfers to Depositories .....	82	859	492,872
FTD's Received (Table IV) .....	1,908	14,260	1,134,125	Total Federal Reserve Account .....	7,180	78,000	6,024,372
Transfers from Federal Reserve Account							
(Table V) .....	82	859	492,872	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V) .....	1,989	15,119	1,626,997	(Table V) .....	3,508	33,016	1,657,674
Total Deposits (excluding transfers) .....	\$ 5,834	\$ 58,972	\$ 5,495,628	Total Withdrawals (excluding transfers) .....	\$ 7,099	\$ 77,142	\$ 5,531,500
				Net Change in Operating Cash Balance .....	\$ -1,265	\$ -18,170	\$ -35,872

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 4, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 0	\$ 2,713,745
Regular Series . . . . .	\$ 0	\$ -4	\$ 2,754,580	Notes . . . . .	0	27,804	447,956
Cash Management Series . . . . .	0	0	115,003	Bonds . . . . .	0	0	20,251
Notes . . . . .	0	34,544	527,031	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	15	18	1,964	United States Savings Securities . . . . .	65	123	11,711
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	76,036	189,695	15,878,232
Nonmarketable:				Domestic Series . . . . .	0	0	1,566
United States Savings Securities:				Foreign Series . . . . .	0	0	7,731
Cash Issue Price . . . . .	50	86	11,034	State and Local Series . . . . .	107	3,167	79,054
Interest Increment . . . . .	0	593	7,860	Other . . . . .	0	0	112
Government Account Series . . . . .	83,149	175,891	16,055,749				
Domestic Series . . . . .	0	0	1,566				
Foreign Series . . . . .	0	0	2,181				
State and Local Series . . . . .	353	630	71,783				
Other . . . . .	0	0	580				
Total Issues . . . . .	\$ 83,568	\$ 211,757	\$ 19,554,344	Total Redemptions . . . . .	\$ 76,208	\$ 220,790	\$ 19,160,358
				Net Change in Public Debt Outstanding . . . .	\$ 7,360	\$ -9,032	\$ 393,986

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) . . . . .	\$ 83,568	\$ 211,757	\$ 19,554,344
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	0	0	14,210
Bonds and Notes (-) . . . . .	0	64	-1,695
Government Account Transactions (-) . . . . .	83,149	175,891	16,054,282
Interest Increment on United States Savings Securities (-) . . . . .	0	593	7,860
Inflation - Indexed Securities Increment . . . . .	15	18	1,964
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	403	35,192	3,478,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	76,208	220,790	19,160,358
Premium on Debt Buyback Operation . . . . .	0	0	3,757
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	76,036	189,695	15,876,766
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 172	\$ 31,095	\$ 3,287,349

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 3,709	\$ 20,277	\$ 1,307,780
Individual Estimated Income Taxes . . . . .	1	1	2,664
Railroad Retirement Taxes . . . . .	9	87	4,273
Excise Taxes . . . . .	37	-67	59,527
Corporation Income Taxes . . . . .	23	64	170,497
Federal Unemployment Taxes . . . . .	2	4	6,899
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	3	4	785
Change in Balance of Unclassified Taxes . . . . .	94	237	-49
Total . . . . .	\$ 3,878	\$ 20,608	\$ 1,552,376
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	67	13	31,932
Collector Depositories . . . . .	1,270	5,114	338,603
Tax and Loan Accounts . . . . .	1,908	14,260	1,134,125
Inter-agency Transfers . . . . .	633	1,221	47,717

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,563,961	\$ 3,563,487	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,637,488	2,630,603	2,652,205	2,468,153
Total Public Debt				
Outstanding . . . . .	6,201,449	6,194,090	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	523
Unamortized Discount . . . . .	52,249	52,160	52,297	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	170	170	170	222
Total Public Debt Subject to Limit . . . . .	\$ 6,133,851	\$ 6,126,580	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit . . . . .	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 13	\$ 97	\$ 5,154	\$ 5,264
Deposits:				
Taxes Received (Table IV) . . . . .	14	99	1,794	1,908
Transfers to Depositories . . . . .	0	0	81	82
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	3,124	3,124
Depository Initiated . . . . .	3	13	367	383
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 25	\$ 183	\$ 3,538	\$ 3,746

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 5	\$ 11	\$ 203,176
Business . . . . .	91	538	72,802